

Guelph Workmen's Opera House Co., Ltd.

CASH STATEMENT

RECEIPTS.

Capital Stock, paid up	\$17,725 00
Manufacturers Life Ins. Co. Loan	20,000 00
Bank of Montreal, Loan	4,500 00
Dominion Bank, Loan	3,200 00
Trader's Bank, Loan	5,000 00
Revenue from Rents and other sources	4,068 09
	<u>\$51,493 09</u>

EXPENDITURE.

Land Account	\$ 7,000 00
Building Account	28,982 97
Plumbing, Light and Heating Fixtures	2,273 70
Furniture Fittings	1,586 49
Scenery	1,238 20
General Expenses	372 53
Legal	425 78
Taxes	269 80
Interest	2,692 16
Insurance	917 82
Manufacturers Life Ins. Co., Loan	600 00
Bank of Montreal, Loan	4,500 00
Dominion Bank, Loan	3,200 00
Balance at Traders Bank	66 00
Balance due from Secretary-Treasurer	873 64
	<u>\$54,493 09</u>

PROFIT AND LOSS

To Depreciation, 2 1/2 % on Building	\$ 751 06
" 5 % on Fixtures	115 75
" 5 % on Furniture and Fittings	80 49
Depreciation, 5 % on Scenery	61 70
General Expenses :	
Printing and Stationery ..	\$ 54 55
Sketches	30 00
Advertising	103 04
Cleaning	22 00
Caretaker	11 25
Lighting	53 65
Auditing	100 00
Sundry Expenses	85 24
	<u>459 73</u>
Legal Expenses	443 78
Rates and Taxes	565 26
Insurance	917 82
Interest	2304 81
	<u>\$5700 40</u>

By Sale of Lumber, Sash and Shingles	\$ 18 85
Sundry Rents	4641 00
Net Loss at this date	<u>1041 05</u>
	\$5700 40

BALANCE SHEET

LIABILITIES.

Capital Stock	\$18,283 00
2040 Shares Subscribed ..	\$20,400 00
Total of Paid Calls	18,283 00
Total of Arrears	\$ 2,117 00
Manufacturers Life Ins. Co., Loan	19,100 00
Traders Bank, Loan	5,000 00
Bills Payable	415 20
Sundry Liabilities :	
Manfrs. Life Ins. Co., Int. ..	\$ 2 80
H. Powell	127 74
L. C. Wideman	4 50
Geo. Howard	112 00
C. L. Nelles	3 00
Clare Bros. & Co. (disputed) ..	42 05
J. G. Sully	2 00
W. M. Pentelow	75 00
City of Guelph, Taxes 1895-6 ..	275 46
	<u>645 55</u>
	<u>\$43,443 75</u>

ASSETS.

Land	\$ 7,000 00
Building	29,287 00
Plumbing, Light and Heating Fixtures	2,200 00
Furniture and Fittings	1,538 00
Scenery	1,176 00
Unpaid Rents :	
J. W. Gage to Nov. 5, '96..	\$160 41
Prof. Trendell	34 50
G. H. Skinner	34 00
S. R. Curzon	35 00
Geo. Sleeman to Sept. 30...	37 50
J. B. Williams	67 25
K. of Pythias	37 50
J. I. Hill to Nov. 30.....	50 00
	<u>456 16</u>
Refund due from Thos. Irving	261 00
Cash on Hand at Traders Bank ..	66 00
Due from Secretary-Treasurer	423 54
Net Loss at this date	<u>1,041 05</u>
	<u>\$43,443 75</u>

W. M. PENTELOW, Auditor

November 5th, 1896.